W.R. Grace Wilmington DE

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ACCOUNT NO: STATEMENT NO: 3000-01D

109

Asset Analysis and Recovery

PREVIOUS BALANCE

\$132.60

10/04/2013 10/04/2013 Payment - Thank you. (February, 2013 - 20% Fees) Payment - Thank you. (March, 2013 - 20% Fees)

-78.00 -124.80

-46.80

TOTAL PAYMENTS

BALANCE DUE

\$7.80

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10/31/2013

ACCOUNT NO: 3000-02D

STATEMENT NO:

149

W.R. Grace Wilmington DE

Asset Disposition

PREVIOUS BALANCE

\$240.10

BALANCE DUE

\$240.10

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10/31/2013

ACCOUNT NO: STATEMENT NO:

3000-03D 133

W.R. Grace Wilmington DE

Business Operations

PREVIOUS BALANCE

\$2,145.00

10/14/2013

Payment - Thank you. (July, 2013 - 80% Fees)

-1,060.80

BALANCE DUE

\$1,084.20

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10/31/2013

ACCOUNT NO: 30

3000-04D

STATEMENT NO:

149

Case Administration

W.R. Grace

Wilmington DE

	PREVIOUS BALANCE				\$723.87
			Н	OURS	
10/14/2013 MTH	Correspondence and discussions re draft final for sample forms	ee applications and		1.30	507.00
10/22/2013 MTH MTH	Reviewing affidavit of Ted Swett re consent re 2 Reviewing affidavit of J. Guy re consent re 2019 FOR CURRENT SERVICES RENDERED	2019 Order 9 Order		0.20 0.20 1.70	78.00 78.00 663.00
<u>TIMEKEEP!</u> Mark T. Hur	RECAPITU <u>FR</u> ford	JLATION <u>HOURS</u> 1.70	HOURLY RATE \$390.00		<u>TOTAL</u> \$663.00
	TOTAL CURRENT WORK			4.	663.00
10/04/2013	Payment - Thank you. (March, 2013 - 20% Fe	ees)			-23.40
	BALANCE DUE				<u>\$1,363.47</u>

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10/31/2013 3000-05D

ACCOUNT NO: STATEMENT NO:

149

W.R. Grace Wilmington DE

Claims Analysis Objection & Resolution (Asbestos)

PREVIOUS BALANCE

\$2,321.60

BALANCE DUE

\$2,321.60

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10/31/2013 3000-06D

ACCOUNT NO: STATEMENT NO:

149

W.R. Grace

Wilmington DE

Claims Analysis Objection & Resol. (Non-Asbestos)

	PREVIOUS BALANCE			н	OURS	-\$296.10
10/29/2013 MTH	Reviewing Debtors' Objection to C				0.30	117.00 117.00
<u>TIMEKEEP</u> Mark T. Hu		RECAPITULATION	N HOURS 0.30	HOURLY RATE \$390.00		<u>TOTAL</u> \$117.00
	TOTAL CURRENT WORK					117.00
10/04/2013	Payment - Thank you. (February	, 2013 - 20% Fees)				-15.60
	CREDIT BALANCE					-\$194.70

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10/31/2013

ACCOUNT NO: STATEMENT NO:

3000-07D 149

W.R. Grace Wilmington DE

Committee, Creditors, Noteholders, Equity Holders

	PREVIOUS BALANCE	:	\$12,105.96
	PREVIOUS BALANCE	HOURS	
10/01/2013		0.10	47.00
PEM PEM	Review memo re: pleadings filed Review memorandum from counsel re: status and developments.	0.10	47.00
SMB	Review memorandum from counsel to state states and Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
OIVID	distribute daily memo	0.10	39.00
MTH	Review daily memo		
10/02/2013	Review recently filed pleadings and electronic filing notices; draft and		00.00
SMB	Review recently filed pleadings and electronic filing rouses,	0.20	22.00 39.00
MTH	distribute daily memo Review daily memo	0.10	39.00
		0.80	376.00
10/03/2013	Address inquiries; review Plan documents and assets of Trust.	0.60	0,0.00
PEM SME	i dia a mandada and diperinding hilling houses and an	0.20	22.00
SIVIL	distribute daily memo	0.10	39.00
MTH	- 1 1 1		
10/04/2013		0.10	15.50
MK	Review committee events calendar. Review weekly recommendation memorandum re: pending motions and		47.00
PEN		0.10	47.00
014	matters. Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
SMI	Historia daily memo	0.20	22.00
SM	LL mm andation memorandulli	0.20	
MT	Prepare weekly recommendation methos, reviewing correspondent	0.40	156.00
	from SMC to Committee re same	0.10	39.00
MT	H Review daily memo		

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W.R. Grace

ACĆOUNT NO: STATEMENT NO:

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Committee, Creditors, Noteholders, Equity Holders

		HOURS	
10/07/2013	Review recently filed pleading and electronic filing notices; draft and		
SMB	distribute daily memo	0.20	22.00
MTH	Review correspondence from PC re weekly update	₹ 0.20	78.00
MTH	Review daily memo	0.10	39.00
10/08/2013		0.10	47.00
PEM	Review memo re: pleadings filed.	0.10	47.00
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
	distribute daily memo	0.10	39.00
MTH	Review daily memo	0.20	104.00
DAC	Review counsel's weekly memo		
10/09/2013	Review recently filed pleadings and electronic filing notices; draft and		
SMB	distribute daily memo	0.20	22.00
MTH	Review daily memo	0.10	39.00
10/10/2013	Review memo re: pleadings filed.	0.10	47.00
PEM SMB	Review recently filed pleadings and electronic filing notices; draft and		
SIVID	distribute daily memo	0.20	22.00
PEM	Telephone conference with claimants counsel and review documents		
1 [14]	and trust fund and response thereto.	0.70	329.00
MTH	Review daily memo	0.10	39.00
10/11/2013			
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.00	22.00
	distribute daily memo	0.20	22.00 22.00
SMB	Prepare weekly recommendation memorandum	0.20	22.00
PEM	Review weekly recommendation memorandum re: pending motions and	0.10	47.00
	matters.	0.10	15.50
MK	Review committee events calendar.	0.10	39.00
MTH	Review daily memo Prepare weekly recommendation memos; reviewing correspondence	•	
MTH	from SC to Committee re same	0.50	195.00
DAC	Review counsel's weekly memo	0.20	104.00
DAC	Heview Courser's weekly memo		
10/14/2013	Description of the Company of the Co	0.10	39.00
MTH	Review correspondence from SC re daily memo Review correspondence from PC re financial update	0.30	117.00
MTH	Review correspondence from FC to little land appears Review recently filed pleadings and electronic filing notices; draft and		
SMB	distribute daily memo	0.20	22.00
10/15/2013			
10/15/2013 PEM	Review memo re: pleadings filed.	0.10	47.00
1 (111	Total mane or promise of		

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W.R. Grace

ACCOUNT NO: STATEMENT NO:

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Committee, Creditors, Noteholders, Equity Holders

		HOURS	
CM.	B Review recently filed pleadings and electronic filing notices; draft and		
SMI	distribute daily memo	0.20	22.00
MT	t Eta I i i i i i i i i i i i i i i i i i i	0.20	78.00
MT		0.10	39.00
IVIII	The view daily memo		
10/16/2013	B Review recently filed pleadings and electronic filing notices; draft and		
SM	distribute daily memo	0.20	22.00
МТ	and the second s	0.10	39.00
IVI 1	n neview daily memo		
10/17/2013	to a state to a filled	0.10	47.00
PE		0.10	39.00
MT			
SM	B Review recently filed pleadings and electronic filing recess, was a	0.20	22.00
	distribute daily memo		
10/18/2013		0.10	39.00
МТ	H Review daily memo	0.40	156.00
MT	H Prepare weekly recommendation memo and correspondence re same	0.40	100.00
PE	M Review weekly recommendation memorandum re: pending motions and	0.10	47.00
	matters.		
SN		0.20	22.00
	distribute daily memo	0.20	22.00
SN	Prepare weekly recommendation memorandum		
10/21/2013		0.10	15.50
M	Review committee events calendar.	0.10	
F۲		0.10	8.50
	distribute Daily Memo	0.10	39.00
	TH Review correspondence from PC re Trust assets	0.10	39.00
M	TH Review daily memo		
10/22/2013	grant and electronic filing notices; draft and		
St	MB Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
	distribute daily memo	0.10	47.00
Pl	EM Review memo re: pleadings filed.		
10/23/2013) we will be a set and		
	MB Review recently filed pleadings and electronic filing notices, draft and	0.20	22.00
	distribute daily memo	0.10	39.00
, M	TH Review daily memo	0.10	
10/24/2013	3	0.10	47.00
	EM Raview memo re: pleadings filed.	0.10	47.00
S	MB Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
	distribute daily memo	 -	

	W.R. Grad	ce e, Creditors, Noteholders, Equity Holders	ACCOUNT NO: STATEMENT NO:	Page: 4 10/31/2013 3000-07D 149
	MTH	Review daily memo	HOURS 0.10	39.00
1010510	040			
10/25/2	013 MK	Review committee events calendar.	0.10	15.50
	PEM	Review weekly recommendation memorandum re: pending motions and matters	0.10	47.00
	SMB	Review recently filed pleadings and electronic filing notices; draft and	2.22	00.00
		distribute daily memo	0.20 0.20	22.00 22.00
	SMB	Prepare weekly recommendation memorandum	0.20	22.00
	PEM .	Telephone conference with claimant counsel re: Plan provisions and	0.60	282.00
	MTH	funding and appeals. Review daily memo	0.10	39.00
	MTH MTH	Prepare weekly recommendation memo; reviewing correspondence from		
	VIIII	SMC to Committee re same	0.40	156.00
	мтн	Review correspondence from ACM re Committee call	0.10	39.00
10/28/2	2013 SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
		distribute daily memo	0.20 0.10	39.00
	MTH	Review daily memo	0.10	33.00
10/00/	2012			
10/29/2	PEM	Review memo re: pleadings filed.	0.10	47.00
	SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
		distribute daily memo	0.20	39.00
	MTH	Review daily memo	0.10	00.00
10/31/	2013 PEM	Review memo re: pleadings filed.	0.10	47.00
	SMB	Review recently filed pleadings and electronic filing notices; draft and		
	OIVID	distribute daily memo	0.20	22.00
	MTH	Review daily memo	0.10	39.00
		FOR CURRENT SERVICES RENDERED	14.10	4,306.50
		DECARITURATION		
		RECAPITULATION HOURS HOU	IRLY RATE	TOTAL
	IMEKEEP	0.40	\$520.00	\$208.00
	Douglas A. Philip E. Mil	Oampbell 0.50	470.00	1,645.00
	Michele Kei	0.40	155.00	62.00
	Santae M. E	30vd 5.00	110.00	550.00
	Mark T. Hu	rford 4.70	390.00	1,833.00
		enig-Leuck 0.10	85.00	8.50

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Committee, Creditors, Noteholders, Equity Holders

BALANCE DUE

10/04/2013 10/04/2013 10/14/2013 10/30/2013	Payment - Thank you. (February, 2013 - 20% Fees) Payment - Thank you. (March, 2013 - 20% Fees) Payment - Thank you. (July, 2013 - 80% Fees) Payment - Thank you. (January, 2013 - 20% Fees) TOTAL PAYMENTS	-667.60 -677.80 -2,401.60 -678.10 -4,425.10
	BALANCE DIE	\$11,987.36

W.R. Grace Wilmington DE Page: 1

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ACCOUNT NO:

3000-08D

STATEMENT NO:

148

Employee Benefits/Pension

PREVIOUS BALANCE

-\$664.30

10/04/2013 10/04/2013 Payment - Thank you. (February, 2013 - 20% Fees) Payment - Thank you. (March, 2013 - 20% Fees) -101.40 -109.20

TOTAL PAYMENTS

-210.60

CREDIT BALANCE

-\$874.90

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3000-10D

ACCOUNT NO: STATEMENT NO:

149

W.R. Grace Wilmington DE

Employment Applications, Others

PREVIOUS BALANCE					\$1,334.10
			Н	DURS	
10/11/2013 MTH	Various correspondence and review re final fee application	ns		0.50	195.00
10/15/2013 MTH	Telephone conference with DF re application; review and correspondence re same FOR CURRENT SERVICES RENDERED			0.40 0.90	156.00 351.00
<u>TIMEKEEP</u> Mark T. Hu	<u></u>	0.90	HOURLY RATE \$390.00		<u>TOTAL</u> \$351.00
	TOTAL CURRENT WORK				351.00
10/04/2013 10/14/2013	Payment - Thank you. (March, 2013 - 20% Fees) Payment - Thank you. (July, 2013 - 80% Fees) TOTAL PAYMENTS				-312.00 -93.60 -405.60
	BALANCE DUE				\$1,279.50

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ACCOUNT NO: STATEMENT NO:

147

W.R. Grace Wilmington DE

Expenses

	PREVIOUS BALANCE	\$5,504.84
10/01/2013 10/01/2013 10/04/2013 10/31/2013	Parcels - copy/service - Certificates of No Objection (4) - July 2013 Pacer charges for the month of September Parcels - copy/service - Fee Applications (4) - August 2013 Copying - October 3013 TOTAL EXPENSES TOTAL CURRENT WORK	51.00 34.60 385.00 42.00 512.60
10/14/2013	Payment - Thank you. (July, 2013 - 100% Expenses)	-608.55
	BALANCE DUE	\$5,408.89

W.R. Grace Wilmington DE Page: 1 10/31/2013

ACCOUNT NO: STATEMENT NO:

3000-12D 147

Fee Applications, Applicant

	PREVIOUS BALANCE		\$3,583.20
		HOURS	
10/01/2013 TS	Prepare Certificate of No Objection re: C&L July fee application (.2); Finalize and e-file CNO (.2)	0.40	44.00
MTH	Reviewing docket and reviewing and signing CNO for C&L July monthly fee application	0.10	39.00
10/02/2013 MTH	Correspondence with TS and DGS re fee auditor recommendations	0.30	117.00
10/03/2013 TS	Review e-mail from DS re: August bill (.1); Prepare C&L August fee application (.3)	0.40	44.00
10/04/2013 TS MTH	Finalize and e-file August fee application of C&L Reviewing C&L August fee application for filing and service	0.30 0.30	33.00 117.00
10/10/2013 MTH TS	Reviewing pre-bill Review prebill for September 2013	0.50 0.20	195.00 22.00
10/25/2013 TS	Review e-mail from DS re: September bill (.1); Prepare C&L September fee application (.3)	0.40	44.00
10/28/2013 MTH	Reviewing docket and reviewing and signing CNO for August fee application	0.10	39.00
TS	Prepare Certificate of No Objection re: C&L August fee application (.2); Finalize and e-file application (.2)	0.40	44.00

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W.R. Grace		ACCOUNT NO STATEMENT NO	
Fee Applications, Applicant			
FOR CURRENT SERVICES RENDERED		HOURS 3.40	738.00
RECAPITULAT TIMEKEEPER Mark T. Hurford Timothy Simpson	HOURS 1.30 2.10	HOURLY RATE \$390.00 110.00	<u>TOTAL</u> \$507.00 231.00
TOTAL CURRENT WORK			738.00
10/04/2013 Payment - Thank you. (February, 2013 - 20% Fees) 10/04/2013 Payment - Thank you. (March, 2013 - 20% Fees) 10/14/2013 Payment - Thank you. (July, 2013 - 80% Fees) 10/30/2013 Payment - Thank you. (January, 2013 - 20% Fees) TOTAL PAYMENTS BALANCE DUE			-146.80 -147.60 -524.00 -115.40 -933.80 \$3,387.40

W.R. Grace Wilmington DE ACCOUNT NO: 30 STATEMENT NO:

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Fee Applications, Others

	PREVIOUS BALANCE		\$17,025.30
		HOURS	
10/01/2013	Decrete of No Objection ro: C&D, July fee application (2):		
TS	Prepare Certificate of No Objection re: C&D July fee application (.2); Finalize and e-file CNO (.2)	0.40	44.00
TŚ	Prepare Certificate of No Objection re: AK July fee application (.2); Finalize and e-file CNO (.2)	0.40	44.00
TS	Prepare Certificate of No Objection re: Charter Oak July fee application (.2); Finalize and e-file CNO (.2)	0.40	44.00
MTH	Reviewing docket and reviewing and signing CNO for Charter Oak July monthly fee application	0.20	78.00
MTH	Review correspondence from TS to R. Finke re service of CNO's for	0.10	39.00
	ACC Review correspondence from MS re Higgins fee application	0.10	39.00
MTH	Reviewing docket and reviewing and signing CNO for C&D July monthly		
MTH	fee application	0.20	78.00
мтн	Reviewing docket and reviewing and signing CNO for AK July monthly fee application	0.10	39.00
10/02/2013		0.20	78.00
MTH	Review correspondence from TS re draft Charter Oak fee application	0.20	70.00
TS	Review e-mail from GS re: Charter Oak August bill (.1); Prepare Charter Oak August fee application (.3)	0.40	44.00
10/03/2013	•		
TS	Review e-mail from AP re: AK August fee application (.1); Update AK August fee application (.2)	0.30	33.00
TS	Review e-mail from EB re: C&D August fee application (.1); Update C&D August fee application (.2)	0.30	33.00
10/04/2013			
TS	Finalize and e-file August fee application of C&D	0.30	33.00

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22.00

0.20

10/31/2013 W.R. Grace 3000-13D ACCOUNT NO: 134 STATEMENT NO: Fee Applications, Others **HOURS** 33.00 0.30 Finalize and e-file August fee application of AK TS 33.00 0.30 Finalize and e-file August fee application of Charter Oak TS Review August 2013 application of Stroock & Stroock & Lavan LLP (.1); SMB 22.00 0.20 update weekly recommendation memorandum (.1) Review August 2013 application of Foley Hoag LLP (.1); update weekly **SMB** 22.00 0.20 recommendation memorandum (.1) Review August 2013 application of Kramer Levin Naftalis & Frankel LLP SMB 22.00 0.20 (.1); update weekly recommendation memorandum (.1) Review August 2013 application of Reed Smith LLP (.1); update weekly **SMB** 0.20 22.00 recommendation memorandum (.1) Review January through March 2013 application of Grant Thornton LLP SMB 22.00 (.1); update weekly recommendation memorandum (.1) 0.20 Review August 2013 application of The Law Offices of Roger Higgins SMB 0.20 22.00 LLC (.1); update weekly recommendation memorandum (.1) Review September 2013 application of Alan B. Rich, Esquire (.1); update SMB 0.20 22.00 weekly recommendation memorandum (.1) 0.10 39.00 Review correspondence from DP re Blackstone fee application for July MTH Reviewing Charter Oak August fee application for filing and service 0.20 78.00 MTH 0.20 78.00 Reviewing Ak August fee application for filing and service MTH 0.20 78.00 Reviewing C&D August fee application for service and filing MTH Review correspondence from TS (x2) re e-mail service of fee MTH 78.00 0.20 applications per Fee Order 10/09/2013 Review correspondence from DP re Woodcock Quarterly fee application; MTH 0.10 39.00 Norton Rose fee application Review correspondence from AP re draft fee application for Anderson MTH 39.00 0.10 10/10/2013 39.00 0.10 Review correspondence from DP re K&E fee application for July MTH 10/11/2013 Review August 2013 application of Ferry, Joseph & Pearce P.A. (.1); **SMB** 22.00 0.20 update weekly recommendation memorandum (.1) Review July 2013 application of Blackstone Advisory Partners L.P. (.1); SMB 22.00 update weekly recommendation memorandum (.1) 0.20 Review August 2013 application of Bilzin Sumberg Baena Price & **SMB** 22.00 Axelrod LLP (.1); update weekly recommendation memorandum (.1) 0.20 Review February 2013 application of Norton Rose Fulbright Canada LLP SMB 22.00 (.1); update weekly recommendation memorandum (.1) 0.20 Review August 2013 application of Woodcock Washburn LLP (.1); **SMB** 22.00 0.20 update weekly recommendation memorandum (.1) Review July 2013 application of Kirkland & Ellis LLP (.1); update weekly SMB

recommendation memorandum (.1)

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W.R. Grace

ACCOUNT NO: STATEMENT NO:

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Fee Applications, Others

		HOURS	
10/14/2013 MTH	Review correspondence from MS re Casner monthly fee application	0.10	39.00
10/15/2013 MTH	Review correspondence from YS re three CNO's and monthly fee application for PWC	0.20 0.10	78.00 39.00
MTH MTH	Review correspondence from DF re Lincoln April fee application Review correspondence from D.M. re Capstone fee application	0.10	39.00
10/18/2013 MTH	Review correspondence from TBB re CNO for Saul Ewing	0.10	39.00
SMB	Review September 2013 application of Warren H. Smith & Associates,	0.20	22.00
SMB SMB	Review August 2013 application of Casner & Edwards LLP (.1); update weekly recommendation memorandum (.1) Review April 2013 application of Lincoln Partners Advisors LLC (.1);	0.20	22.00
SMB	update weekly recommendation memorandum (.1) Review August 2013 application of Capstone Advisory Group, LLC (.1);	0.20	22.00
SMB	update weekly recommendation memorandum (.1) Review August 2013 application of Pricewatershousecoopers LLP (.1);	0.20 0.20	22.00 22.00
SMB	update weekly recommendation memorandum (.1) Review September 2013 application of Judge Alexander M. Sanders, Jr. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
10/21/2013 MTH MTH	Review correspondence from AP re draft Anderson Kill fee application Review correspondence from DF re 6 CNO's filed	0.10 0.10	39.00 39.00
10/22/2013 MTH	Review correspondence from CH re CNO for PG&S fee application	0.10	39.00
10/23/2013 TS	Review e-mail from DR re: LAS September bill (.1); Prepare LAS September fee application (.3)	0.40	44.00
MTH	Review correspondence from TBB re CNO for Kramer Levin fee application	0.10	39.00
10/24/2013 MTH	Review correspondence from GP re CNO's filed for Canadian ZAI counsel	0.10	39.00
10/25/2013 SMB	Review September 2013 application of BMC Group (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2013 application of BMC Group (.1); update weekly recommendation memorandum (.1)	0.20	22.00

W.R. Grace

ACCOUNT NO: STATEMENT NO: Page: 4 10/31/2013 3000-13D 134

Fee Applications, Others

		HOURS	
SMB	Review July 2013 application of BMC Group (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2013 application of Grant Thornton LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2013 application of Beveridge & Diamond P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
TS	Correspondence with GS re: Charter Oak September fees	0.10	11.00
MTH	Review correspondence from DF re Lincoln fee applications for April, May and June 2013	0.10	39.00
MTH	Review correspondence from DF re fee application of R. Frankel for September	0.10	39.00
MTH	Review correspondence from DF re Orrick fee application for September 2013	0.10	39.00
MTH	Reviewing correspondence from EB re draft fee application	0.10	39.00
MTH	Review correspondence from CH re PG&C fee application	0.10	39.00
10/28/2013			
MTH	Reviewing correspondence from Charter Oak; reviewing docket and reviewing and signing CNO for August fee application	0.20	78.00
MTH	Reviewing correspondence from Anderson Kill; reviewing docket and reviewing and signing CNO for August fee application	0.20	78.00
MTH	Reviewing correspondence from Caplin & Drysdale; reviewing docket and reviewing and signing CNO for August fee application	0.10	39.00
TS	Prepare Certificate of No Objection re: C&D August fee application (.2); Finalize and e-file application (.2)	0.40	44.00
TS	Prepare Certificate of No Objection re: AK August fee application (.2); Finalize and e-file application (.2)	0.40	44.00
TS	Prepare Certificate of No Objection re: Charter Oak August fee	0.40	44.00
	application (.2); Finalize and e-file application (.2)	0.20	78.00
MTH MTH	Reviewing correspondence from ACC professionals re CNO's to be filed Review correspondence from JBL re Reed Smith fee application	0.10	39.00
10/29/2013		·	
MTH	Reviewing correspondence from DP re Higgins fee application for september	0.10	39.00
MTH	Review correspondence from LE re Casner & Edwards fee application for September	0.10	39.00
MTH	Review correspondence from GD re fee application for LBL	0.10	39.00
MTH	Review correspondence from GD re fee application for Scarfone Hawkins	0.10	39.00
MTH	Review correspondence from GD re fee application for the Hogan Firm	0.10	39.00
MTH	Review correspondence from TS re e-mail service of CNO's	0.10	39.00
MTH	Review correspondence from TBB re Saul Ewing monthly fee application	0.10	39.00
10/30/2013	De la constant de la Charter Califon application		
MTH	Review correspondence from GS re Charter Oak fee application;		

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W.R. Gr	ace		ACCO! STATEM	JNT NO: ENT NO:	Page: 5 10/31/2013 3000-13D 134
Fee App	lications, Others			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MTH	redactions Review correspondence from D.M. re SSL fo FOR CURRENT SERVICES RENDERED	ee application	ŀ	HOURS 0.20 0.10 15.10	78.00 39.00 3,201.00
TIMEKEEPER Santae M. Boyd Mark T. Hurford Timothy Simpson		ITULATION <u>HOURS</u> 4.80 5.50 4.80	HOURLY RATE \$110.00 390.00 110.00		TOTAL \$528.00 2,145.00 528.00
	TOTAL CURRENT WORK				3,201.00
10/04/2013 10/04/2013 10/14/2013 10/30/2013	\$860.20 but was adjusted per Fee Auditor's Report) 10/04/2013 Payment - Thank you. (March, 2013 - 20% Fees) 10/14/2013 Payment - Thank you. (July, 2013 - 80% Fees)			-821.20 -688.40 -3,099.20 -542.00 -5,150.80	
	BALANCE DUE				\$15,075.50

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10/31/2013

ACCOUNT NO: STATEMENT NO:

3000-14D 106

Financing

PREVIOUS BALANCE

\$15.60

10/30/2013

Payment - Thank you. (January, 2013 - 20% Fees)

-15.60

BALANCE DUE

\$0.00

Page: 1

10/31/2013

ACCOUNT NO:

3000-15D

STATEMENT NO:

149

Hearings

W.R. Grace

Wilmington DE

PREVIOUS BALANCE

\$5,552.05

Payment - Thank you. (February, 2013 - 20% Fees) 10/04/2013 Payment - Thank you. (March, 2013 - 20% Fees) 10/04/2013 Payment - Thank you. (July, 2013 - 80% Fees) 10/14/2013 Payment - Thank you. (January, 2013 - 20% Fees) 10/30/2013 TOTAL PAYMENTS

-23.40 -31.20 -436.80 -31.20

-522.60

\$5,029.45

BALANCE DUE

W.R. Grace Wilmington DE

Page: 1 10/31/2013

ACCOUNT NO:

3000-16D

STATEMENT NO:

134

Litigation and Litigation Consulting

PREVIOUS BALANCE

-\$725.20

10/04/2013 10/04/2013 Payment - Thank you. (February, 2013 - 20% Fees) Payment - Thank you. (March, 2013 - 20% Fees)

-260.50 -844.50 -1,105.00

TOTAL PAYMENTS

CREDIT BALANCE

-\$1,830.20

W.R. Grace Wilmington DE Page: 1 10/31/2013

ACCOUNT NO: STATEMENT NO: 3000-17D 134

Plan and Disclosure Statement

	PREVIOUS BALANCE		н	OURS	\$8,708.60
10/01/2013 MTH	Reviewing dockets re status of rulings and deadlines to Reconsider; reviewing Order entered re AMH Motion for time; correspondence to El re same; reviewing correspondence re same	or extension	OT .	1.30	507.00
10/03/2013 MTH SMB	MTH Correspondence with PEM re Amended Plan; reviewing same and correspondence re same 1.60 2.50			624.00 275.00	
10/07/2013 MTH	Reviewing filings re mandate issued by CA3 FOR CURRENT SERVICES RENDERED			0.10 5.50	39.00 1,445.00
Santae M. Boyd 2.50 \$110		HOURLY RATE \$110.00 390.00		TOTAL \$275.00 1,170.00	
	TOTAL CURRENT WORK				1,445.00
10/04/2013 10/04/2013 10/14/2013 10/30/2013	Payment - Thank you. (February, 2013 - 20% Fees) Payment - Thank you. (March, 2013 - 20% Fees) Payment - Thank you. (July, 2013 - 80% Fees) Payment - Thank you. (January, 2013 - 20% Fees) TOTAL PAYMENTS				-647.40 -413.40 -1,252.80 -834.60 -3,148.20

W.R. Grace

ACCOUNT NO:

Page: 2 10/31/2013 3000-17D

STATEMENT NO:

134

Plan and Disclosure Statement

BALANCE DUE

\$7,005.40

W.R. Grace Wilmington DE Page: 1 10/31/2013

ACCOUNT NO: STATEMENT NO:

3000-18D

134

Relief from Stay Proceedings

PREVIOUS BALANCE

-\$257.70

CREDIT BALANCE

-\$257.70

W.R. Grace Wilmington DE Page: 1 10/31/2013

ACCOUNT NO: STATEMENT NO:

3000-20D 133

Tax Litigation

PREVIOUS BALANCE

\$468.80

BALANCE DUE

\$468.80

W.R. Grace Wilmington DE Page: 1

10/31/2013

ACCOUNT NO: STATEMENT NO:

3000-21D 125

Travel-Non-Working

PREVIOUS BALANCE

\$74.00

BALANCE DUE

\$74.00

W.R. Grace Wilmington DE Page: 1 10/31/2013

ACCOUNT NO: STATEMENT NO:

3000-22D 138

Valuation

PREVIOUS BALANCE

\$1,185.00

BALANCE DUE

\$1,185.00

W.R. Grace Wilmington DE Page: 1

10/31/2013

ACCOUNT NO: STATEMENT NO:

3000-23D

ZAI Science Trial

PREVIOUS BALANCE

\$1,203.30

BALANCE DUE

\$1,203.30

W.R. Grace Wilmington DE Page: 1 10/31/2013 3000D

ACCOUNT NO:

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-01 Asset Analysis and F 132.60	Recovery 0.00	0.00	0.00	-124.80	\$7.80
3000-02 Asset Disposition 240.10	0.00	0.00	0.00	0.00	\$240.10
3000-03 Business Operations 2,145.00	0.00	0.00	0.00	-1,060.80	\$1,084.20
3000-04 Case Administration 723.87	663.00	0.00	0.00	-23.40	\$1,363.47
3000-05 Claims Analysis Obj 2,321.60	ection & Resol 0.00	ution (Asbestos) 0.00	0.00	0.00	\$2,321.60
3000-06 Claims Analysis Obj -296.10	ection & Resol 117.00	. (Non-Asbestos) 0.00	0.00	-15.60	-\$194.70
3000-07 Committee, Creditor 12,105.96	rs, Noteholders 4,306.50	, Equity Holders 0.00	0.00	-4,425.10	\$11,987.36
3000-08 Employee Benefits/l -664.30	Pension 0.00	0.00	0.00	-210.60	-\$874.90
3000-10 Employment Applica 1,334.10	ations, Others 351.00	0.00	0.00	-405.60	\$1,279.50
3000-11 Expenses 5,504.84	0.00	512.60	0.00	-608.55	\$5,408.89

W.R. Grace

ACCOUNT NO:

Page: 2 10/31/2013 3000D

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-12 Fee Applicatio 3,583.20	ons, Applicant 738.00	0.00	0.00	-933.80	\$3,387.40
3000-13 Fee Application 17,025.30	ons, Others 3,201.00	0.00	0.00	-5,150.80	\$15,075.50
3000-14 Financing 15.60	0.00	0.00	0.00	-15.60	\$0.00
3000-15 Hearings 5,552.05	0.00	0.00	0.00	-522.60	\$5,029.45
3000-16 Litigation and -725.20	Litigation Consulting 0.00	0.00	0.00	-1,105.00	-\$1,830.20
3000-17 Plan and Disc 8,708.60	closure Statement 1,445.00	0.00	0.00	-3,148.20	\$7,005.40
3000-18 Relief from S -257.70	tay Proceedings 0.00	0.00	0.00	0.00	-\$257.70
3000-20 Tax Litigation 468.80	0.00	0.00	0.00	0.00	\$468.80
3000-21 Travel-Non-V 74.00	Vorking 0.00	0.00	0.00	0.00	\$74.00
3000-22 Valuation 1,185.00	0.00	0.00	0.00	0.00	\$1,185.00
3000-23 ZAI Science 1,203.30	Trial 0.00	0.00	0.00	0.00	\$1,203.30
60,380.62	10,821.50	512.60	0.00	-17,750.45	\$53,964.27

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO:

3000-01D

STATEMENT NO: 110

Asset Analysis and Recovery

PREVIOUS BALANCE

\$7.80

BALANCE DUE

\$7.80

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-02D 150

Asset Disposition

PREVIOUS BALANCE

\$240.10

BALANCE DUE

\$240.10

W.R. Grace Wilmington DE Page: 1

11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-03D 134

Business Operations

	PREVIOUS BALANCE				\$1,084.20
			НС	OURS	
11/25/2013 MTH	Reviewing Debtors' Motion re QSF and drafting e-m Charter Oak re thoughts re same	nail to PVNL an	d	0.70	273.00
11/26/2013 MTH	Reviewing correspondence from PVNL re QSF Mot of Motion re same FOR CURRENT SERVICES RENDERED	tion, additional	review	<u>0.20</u> <u>0.90</u>	78.00 351.00
TIMEKEEP Mark T. Hui		FION <u>HOURS</u> 0.90	HOURLY RATE \$390.00		<u>TOTAL</u> \$351.00
	TOTAL CURRENT WORK				351.00
11/05/2013	Payment - Thank you. (August, 2013 - 80% Fees)				-343.20
	BALANCE DUE				\$1,092.00

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-04D 150

Case Administration

PREVIOUS BALANCE

\$1,363.47

11/05/2013

Payment - Thank you. (August, 2013 - 80% Fees)

-93.60

BALANCE DUE

\$1,269.87

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO: 3000-05D 150

Claims Analysis Objection & Resolution (Asbestos)

PREVIOUS BALANCE

\$2,321.60

BALANCE DUE

\$2,321.60

W.R. Grace Wilmington DE Page: 1

11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-06D 150

Claims Analysis Objection & Resol. (Non-Asbestos)

PREVIOUS BALANCE

-\$194.70

HOURS

11/01/2013

TIMEKEEPER

Mark T. Hurford

MTH Reviewing Debtors' Objection to Employee Claims

 $\begin{array}{cc}
0.30 & & 117.00 \\
\hline
0.30 & & 117.00
\end{array}$

FOR CURRENT SERVICES RENDERED

RECAPITULATION

<u>HOURS</u> 0.30 HOURLY RATE \$390.00 <u>TOTAL</u> \$117.00

TOTAL CURRENT WORK

117.00

CREDIT BALANCE

-\$77.70

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-07D 150

		PREVIOUS BALANCE		\$11,987.36
			HOURS	
11/01/20)13 MK	Review committee events calendar and update attorney's case calendar.	0.10	15.50
	PEM	Review weekly recommendation memorandum re: pending motions and matters.	0.10	47.00
	SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
	SMB	Review and update subpoena tracking chart with newly received subpoenas	0.10 0.10	11.00 39.00
	MTH MTH	Review daily memo Prepare weekly recommendation memos; reviewing correspondence	0.40	156.00
	MTH	from SMC to Committee re same Reviewing various Committee information and correspondence with ACM and EB re same	1.60	624.00
11/04/2	013			
	PEM	Telephone conference with MH re: pending matters and ACC open issues.	0.30	141.00
	SMB	Review recently filed pleadings and electronic filing notices; draft and distribute	0.20 1.20	22.00 468.00
	MTH MTH	Committee conference call Preparing for Committee conference call; reviewing correspondence		195.00
	MTH	from ACM re same Review daily memo	0.50 0.10	39.00
11/05/2	PEM	Review memo re: pleadings filed. Review recently filed pleadings and electronic filing notices; draft and	0.10	47.00
	SMB	distribute	0.10	11.00
	MTH MTH	Review correspondence from EB re Committee minutes Review daily memo	0.10 0.10	39.00 39.00

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W.R. Grace

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ACCOUNT NO: STATEMENT NO:

150

		HOURS	
11/06/2013 PEM	Review medicare reporting language re: insurer requests. Review recently filed pleadings and electronic filing notices; draft and	0.40	188.00
SMB MTH	distribute daily memo Review daily memo	0.20 0.10	22.00 39.00
11/07/2013 PEM	Review memo re: pleadings filed.	0.10	47.00
PEM SMB	Review weekly recommendation memorandum re: pending motions and matters. Review recently filed pleadings and electronic filing notices; draft and	0.10	47.00
MTH MTH	distribute daily memo Review correspondence from ACM re Committee correspondence Review daily memo	0.20 0.30 0.10	22.00 117.00 39.00
11/08/2013 SMB	Review recently filed pleadings and electronic filing notices; draft and		
SMB	distribute daily memo Prepare weekly recommendation memorandum	0.20 0.30 ´ 0.10	22.00 33.00 39.00
MTH MTH MTH	Review daily memo Review correspondence from JS re weekly update Prepare weekly recommendation memos; reviewing correspondence	0.10	39.00
11/10/2013	from SMC to Committee re same	0.50	195.00
DAC DAC	Review counsel's weekly memo Review memo re: Medicare issue	0.40 0.20	208.00 104.00
11/11/2013 SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
MTH	distribute daily memo Review correspondence from SMC re daily pleadings	0.10	39.00
11/12/2013 PEM SMB	Review memo re: pleadings filed. Review recently filed pleadings and electronic filing notices; draft and	0.10	47.00
МТН	distribute daily memo Review daily memo	0.20 0.10	22.00 39.00
11/13/2013 SMB	Review recently filed pleadings and electronic filing notices; draft and	0.00	00.00
MTH	distribute daily memo Review correspondence from SMC re daily memo	0.20 0.10	22.00 39.00

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W.R. Grace

ACCOUNT NO:

Page: 3 11/30/2013 3000-07D

STATEMENT NO:

150

		HOURS	
11/14/2013	- and decument organization for critical		
MK	Review of plan related documents and document organization for critical documents.	4.30	666.50
FKL	Review recently filed pleadings and electronic filing notices; draft and	0.00	25.50
	distribute Daily Memo	0.30 0.10	39.00
MTH	Réview daily memo	0.10	00.00
11/15/2013		0.00	356.50
MK	Continue work to organize documents.	2.30 0.10	15.50
MK	Review committee events calendar.	0.10	15.50
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
	distribute daily memo	0.30	33.00
SMB	Prepare weekly recommendation memorandum	0.10	39.00
MTH	Review daily memo	0	
MTH	Prepare weekly recommendation memos; reviewing correspondence from SMC to Committee re same	0.50	195.00
	from SMC to Committee re same		
11/18/2013		0.60	282.00
PEM	Address claimant and law firm inquiries.	0.00	202.00
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
	distribute daily memo	0.10	39.00
MTH	Review correspondence from JS re weekly update	0.10	39.00
MTH	Review daily memo		
11/19/2013		0.10	47.00
PEM	Review memo re: pleadings filed.	0.10	17.00
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
	distribute daily memo	0.10	39.00
MTH	Review daily memo	• • • • • • • • • • • • • • • • • • • •	
MTH	Drafting minutes of Committee meeting (.8); correspondence with ACM	1.00	390.00
	and EB re same (.2)		
11/20/2013		0.10	15.50
MK	Review 11.4.2013 draft minutes.	0.10	47.00
PEM	Review draft minutes from ACC meeting.	•	
SMB	Review dealth made and electronic filing notices; draft and	0.20	22.00
	distribute daily memo	0.20	22.00
SMB	Prepare weekly recommendation memorandum Review daily memo	0.10	39.00
MTH MTH	Correspondence with ACM re revisions to draft minutes; reviewing and		
IVI I I	revising same; correspondence to El re draft minutes and reviewing		
	response.	0.50	195.00
MTH	Correspondence to Committee re draft minutes for review	0.10	39.00
11/21/2013			00.00
MTH	Review daily memo	0.10	39.00
	-		

	W.R. Grac	e, Creditors, Noteholders, Equity Holders	ACCOUNT NO: STATEMENT NO:	Page: 4 11/30/2013 3000-07D 150
	PEM	Review memo re: pleadings filed.	HOURS 0.10	47.00
11/22/2	N13			
11/22/21	MTH	Prepare weekly recommendation memos; correspondence to Committee	0.70	273.00
		re same	0.70 0.10	39.00
	MTH PEM	Review daily memo Review weekly recommendation memorandum re: pending motions and matters.	0.10	47.00
4 4 /0 4 /0	010			
11/24/2	DAC	Review counsel's memo	0.20	104.00
	DAO	They our down down and they are the a		
11/25/2	013		0.10	39.00
	MTH	Review correspondence from JS re update re financials	0.10	39.00
	MTH	Review daily memo	0.10	52.00
	DAC SMB	Review draft of 11/4/13 minutes Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
11/26/2	2013			47.00
11/20/2	PEM	Review memorandum re: pleadings filed.	0.10	47.00
	DAC	Review counsel's weekly memo	0.20 0.10	104.00 39.00
	MTH	Review daily memo	0.10	39.00
	SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
11/27/2	2013			
11/2//	PEM	Review weekly recommendation memorandum re: pending motions and	0.40	47.00
		matters.	0.10 0.10	47.00 15.50
	MK	Review committee events calendar.	0.10	39.00
	MTH	Review daily memo		00.00
	MTH	Prepare weekly recommendation memo; reviewing correspondence from SMC to Committee re same	0.50	195.00
	SMB	Review recently filed pleadings and electronic filing notices; draft and		
	SIVID	distribute daily memo	0.20	22.00
	SMB	Review and retrieve plan confirmation documents	0.30	33.00 33.00
	SMB	Prepare weekly recommendation memorandum	0.30	
		FOR CURRENT SERVICES RENDERED	25.50	7,255.50
		RECAPITULATION HOU <u>RS</u> HOL	JRLY <u>RATE</u>	TOTAL
	<u> </u>	110	\$520.00	\$572.00
	Douglas A.	Campbell	470.00	1,128.00
	Philip E. Mil Michele Kei	7.00	155.00	1,085.00
	Santae M. E	30vd 4.60	110.00	506.00
	Mark T. Hu		390.00	3,939.00

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W.R. Grace

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ACCOUNT NO: STATEMENT NO: 3000-07D 150

Committee, Creditors, Noteholders, Equity Holders

TIMEKEEPER Freddie Koenig-Leuck **HOURS** 0.30 HOURLY RATE 85.00 **TOTAL** 25.50

TOTAL CURRENT WORK

7,255.50

11/05/2013

Payment - Thank you. (August, 2013 - 80% Fees)

-2,854.00

BALANCE DUE

\$16,388.86

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-08D 149

Employee Benefits/Pension

PREVIOUS BALANCE

-\$874.90

CREDIT BALANCE

-\$874.90

W.R. Grace Wilmington DE Page: 1

11/30/2013

ACCOUNT NO:

3000-10D

STATEMENT NO:

150

Employment Applications, Others

	PREVIOUS BALANCE				\$1,279.50
			H	HOURS	
11/15/2013 MTH	Reviewing Debtors' Motion to amend Blac	ckstone fee agreement/i	terms	0.60	234.00
11/19/2013 MTH	Reviewing FCR's Application to Retain To			0.50 1.10	195.00 429.00
<u>TIMEKEEP</u> Mark T. Hu	ER	APITULATION <u>HOURS</u> 1.10	HOURLY RATE \$390.00		TOTAL \$429.00
	TOTAL CURRENT WORK				429.00
11/05/2013	Payment - Thank you. (August, 2013 - 80	0% Fees)	¥.		-31.20
	BALANCE DUE				<u>\$1,677.30</u>

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO: 3000-11D

148

Expenses

	PREVIOUS BALANCE	\$5,408.89
11/01/2013 11/05/2013 11/08/2013 11/13/2013 11/13/2013 11/29/2013	Pacer charges for the month of October Parcels - copy/service - (4) Certificates of No Objection to August Fee Applications (10/28/2013) Parcels - copy/service - September 2013 Fee Applications Parcels - copy/service - Notice of Interim Fee Applications (5) Parcels - copy/service - Interim Fee Applications (5) Photocopying for November, 2013 TOTAL EXPENSES TOTAL CURRENT WORK	48.00 46.20 421.40 1,334.79 617.80 170.50 2,638.69
11/05/2013	Payment - Thank you. (August, 2013 - 100% Expenses)	-2,442.18
	BALANCE DUE	\$5,605.40

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-12D 148

Fee Applications, Applicant

		PREVIOUS BALANCE			NID0	\$3,387.40
				HC	URS	
11/06/2	:013 TS	Finalize and e-file September fee application of Co	&L		0.30	33.00
11/08/2013 TS Review prebill for October MTH Reviewing C&L September fee application for MTH Reviewing pre-bill		Reviewing C&L September fee application for filin	ng and service		0.20 0.30 0.40	22.00 117.00 156.00
11/12/2	2013 TS	Draft C&L interim fee application			0.40	44.00
11/13/2	2013 TS TS	Finalize and e-file C&L interim fee application Reviewing C&L Interim Fee Application for filing a FOR CURRENT SERVICES RENDERED	and service		$0.30 \\ 0.30 \\ \hline 2.20$	33.00 33.00 438.00
M	IMEKEEPE Iark T. Hur imothy Sim	ford	ATION <u>HOURS</u> 0.70 1.50	HOURLY RATE \$390.00 110.00		TOTAL \$273.00 165.00
		TOTAL CURRENT WORK				438.00
11/05/	2013	Payment - Thank you. (August, 2013 - 80% Fees	S)			-425.60
		BALANCE DUE				\$3,399.80

W.R. Grace

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ACCOUNT NO: STATEMENT NO:

3000-12D 148

Fee Applications, Applicant

W.R. Grace Wilmington DE Page: 1 11/30/2013 CCOUNT NO: 3000-13D

ACCOUNT NO: STATEMENT NO:

3000-13D 135

Fee Applications, Others

PRF1	AOUS	RAI	ANCE

\$15,075.50

	17.2.1.000		
		HOURS	
11/01/2013		•	
SMB	Review September 2013 application of Duane Morris LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2013 application of Duane Morris LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2013 application of Duane Morris LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April through May 2013 application of Lincoln Partners Advisors, LLC (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review May through June 2013 application of Lincoln Partners Advisors LLC (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Roger Frankel (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Orrick Herrington Sutcliffe LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Phillips Goldman & Spence, P.A. (.1): update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Stroock Stroock & Lavan LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of The Law Offices of Roger Higgins (.1): update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Casner & Edwards LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Saul Ewing LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Lauzon Belanger Lesperance (.1): update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Scarfone Hawkins LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of The Hogan Firm (.1); update		

W.R. Grace

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ACCOUNT NO: STATEMENT NO:

135

Fee Applications, Others

			HOURS	
		wealth recommendation momorandum (1)	0.20	22.00
N 4"	TH	weekly recommendation memorandum (.1) Review correspondence from GD re Hogan Firm Interim Fee Application	0.10	39.00
	TH	Review correspondence from GD re Scarfone Interim Fee Application	0.10	39.00
	TH	Review correspondence from GD re Lauzon Interim Fee Application	0.10	39.00
ĮVI	117	Neview correspondence from all to Eddeon interior the approximation		
11/04/2013	3			
TS	S	Review e-mail from CS re: Charter Oak September bill (.1); Prepare	0.40	44.00
		Charter oak September fee application (.3)	0.40 0.10	44.00 39.00
	ITH	Review correspondence from TBB re Kramer Levin's fee application	0.10	39.00
M'	ITH ·	Review correspondence from TS re draft fee application for Charter Oak	0.10	39.00
11/05/2013	3			
	ITH	Review correspondence from GS re Charter Oak fee application for		
		September	0.10	39.00
		·		
11/06/2013		Review e-mail from EB re: C&D September fee application (.1); Update		
TS	5	C&D September fee application (.3); Finalize and e-file application (.3)	0.70	77.00
т.	C	Review e-mail from AP re: AK September fee application (.1); Update AK	0.70	,,,,,,
T:	5	September fee application (.3); Finalize and e-file application (.3)	0.70	77.00
T:	•	Finalize and e-file September fee application of LAS	0.30	33.00
T:		Finalize and e-file September fee application of Charter Oak	0.30	33.00
	1TH	Review correspondence from GS re September fee application for		
		Charter Oak	0.10	39.00
М	1TH	Review correspondence from MS re Woodcock fee application;		
		Beveridge fee application	0.10	39.00
11/07/2013	o .			
	o NTH	Review correspondence from AP re October 2013 fee application for		
IV	4111	AKO	0.10	39.00
		ANO		
11/08/2013	3			
S	SMB	Review October 2013 application of Alan B. Rich, Esquire (.1); update	0.00	22.00
		weekly recommendation memorandum (.1)	0.20	22.00
_, S	SMB	Review July through September 2013 application of Lauzon Belanger		
		Lesperance Alan B. Rich, Esquire (.1); update weekly recommendation	0.20	22.00
		memorandum (.1)	0.20	22.00
S	SMB	Review July through September 2013 application of Scarfone Hawkins LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
0	NAD.	Review July through September 2013 application of The Hogan Firm (.1);	0.20	
5	SMB	update weekly recommendation memorandum (.1)	0.20	22.00
0	SMB	Review September 2013 application of Woodcock Washburn LLP (.1);	55	
5	סואוט	update weekly recommendation memorandum (.1)	0.20	22.00
9	SMB	Review September 2013 application of Beveridge & Diamond P.C. (.1);		
J	J.VIL	update weekly recommendation memorandum (.1)	0.20	22.00
S	SMB	Review July through September 2013 application of Foley Hoag LLP (.1);		

Page: 3 11/30/2013

W.R. Grace 3000-13D ACCOUNT NO: 135 STATEMENT NO: Fee Applications, Others **HOURS** 22.00 0.20 update weekly recommendation memorandum (.1) 78.00 Reviewing C&D September monthly fee application for filing and service 0.20 MTH 0.20 78.00 Reviewing AKO September monthly fee application for filing and service MTH 0.20 78.00 Reviewing LAS September monthly fee application for filing and service MTH Reviewing Charter Oak September monthly fee application for filing and MTH 78.00 0.20 service 11/11/2013 44.00 0.40 Prepare LAS interim fee application TS 44.00 0.40 Prepare Charter Oak interim fee application TS Review correspondence from TS re draft fee application for LAS and MTH 0.10 39.00 response to same from LAS 39.00 Review correspondence from TS re draft fee application for Charter Oak 0.10 MTH 11/12/2013 Review e-mail from EB re: C&D interim fee application (.1); Update C&D TS 0.40 44.00 interim fee application (.3) Review e-mail from AP re: AK interim fee application (.1); Update AK TS 0.30 33.00 interim fee application (.2) 0.10 39.00 Review correspondence from EB re C&D interim fee application **MTH** Review correspondence from GS re revised fee application for Charter MTH 39.00 0.10 Oak 11/13/2013 33.00 0.30 Finalize and e-file C&D interim fee application TS 33.00 0.30 Finalize and e-file AK interim fee application TS 33.00 0.30 Finalize and e-file Charter Oak interim fee application TS 33.00 0.30 Finalize and e-file LAS interim fee application TS 0.30 117.00 Reviewing Interim Fee Application of LAS for filing and service MTH 117.00 Reviewing Interim Fee Application of Charter Oak for filing and service 0.30 **MTH** 78.00 Reviewing Interim Fee Application of AKO for filing and service 0.20 MTH 78.00 Reviewing Interim Fee Application of C&D for filing and service 0.20 MTH 39.00 Review correspondence from CH re Quarterly Fee Application for PG&S 0.10 MTH 11/14/2013 Review correspondence from YS re fee applications and CNO filed for MTH 39.00 0.10 **PWC** 11/15/2013 Review July through September 2013 application of Reed Smith LLP **SMB** 22.00 0.20 (.1); update weekly recommendation memorandum (.1) Review September 2013 application of Pricewaterhousecoopers LLP SMB 22.00 0.20 (.1); update weekly recommendation memorandum (.1) Review July through September 2013 application of **SMB** Pricewaterhousecoopers LLP (.1); update weekly recommendation 22.00 0.20 memorandum (.1)

W.R. Grace

ACCOUNT NO:

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STATEMENT NO:

135

Fee Applications, Others

		HOURS	
SMB	Review April 2013 application of Protiviti, Inc. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2013 application of Casner & Edwards LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2013 application of Phillips Goldman & Spence P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
MTH	Review correspondence from DP re K&E fee application for August 2013 Review correspondence from D.M. re Capstone fee application for	0.10	39.00
MTH	September 2013	0.10	39.00
11/18/2013			
MTH	Review correspondence from MS re Deloitte fee applications for May, June, July and August	0.10	39.00
MTH	Reviewing correspondence from D.M. re Stroock Quarterly for July		00.00
	through September	0.10	39.00
MTH	Reviewing correspondence from DF re CNO's for two fee applications	0.10	39.00
MTH	Reviewing correspondence from DF re employment application for Towers	0.10	39.00
	•		
11/19/2013	Review correspondence from CH re CNO for PG&S fee application	0.10	39.00
MTH	Heview correspondence from Cittle Citter Sales		
11/20/2013			
SMB	Review August 2013 application of Deloitte Tax LLP (.1); update weekly	0.20	22.00
	recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2013 application of Deloitte Tax LLP (.1); update weekly	0.20	22.00
OMB	recommendation memorandum (.1) Review June 2013 application of Deloitte Tax LLP (.1); update weekly	V V	
SMB	recommendation memorandum (.1)	0.20	22.00
SMB	Review May 2013 application of Deloitte Tax LLP (.1); update weekly		
OND	recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2013 application of Stroock Stroock &	2.22	00.00
	Lavan LLP (.1): update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2013 application of Kirkland & Ellis LLP (.1); update	0.20	22.00
	weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Capstone Advisory Group LLC (.1); update weekly recommendation memorandum (.1)	0.20	22.00
CMD	Review July through September 2013 application of Law Offices of		
SMB	Roger Higgins LLC (.1); update weekly recommendation memorandum		
	(.1)	0.20	22.00
SMB	Review July through September 2013 application of Alan B. Rich (.1);		00.00
J	undate weekly recommendation memorandum (.1)	0.20	22.00
SMB	Beview July through September 2013 application of Alexander M.	0.20	22.00
	Sanders Jr. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April through June 2013 application of Towers Watson (.1);	0.20	22.00
	update weekly recommendation memorandum (.1)	U.	

W.R. Grace

ACCOUNT NO: STATEMENT NO:

Page: 5 11/30/2013 3000-13D 135

Fee Applications, Others

			HOURS	
9	SMB	Review October 2013 application of Warren H. Smith & Associates (.1); update weekly recommendation memorandum (.1)	0.20	22.00
M	MTH	Review correspondence from TBB re CNO for Saul Ewing monthly fee application.	0.10	39.00
11/21/201	13			
	MTH	Review correspondence from MS re KayeScholer fee applications for September and October 2013	0.10	39.00
ı	MTH	Review correspondence from GD re three CNO's filed for CND ZAI	0.10	39.00
		counsel Review correspondence from MS re Pachulski fee application for June	0.10	39.00
ſ	MTH	Review correspondence from Mis Te Pachulski fee application for during		
11/22/201	13			
	MTH	Review correspondence from GD (x3) re October 2013 monthly fee	0.10	39.00
		applications for CND ZAI counsel	0.10	11.00
•	TS	Correspondence with GS re: Charter Oak October fees	0.10	11100
11/25/20	13			
	MTH	Review correspondence from CH re Interim Fee Application of PG&S	0.10	39.00
	MTH	Review correspondence from EB re C&D monthly fee application	0.10	39.00
	MTH	Review correspondence from GS re Charter Oak hours for October fee	0.10	39.00
	N 4 T 1 1	application Review correspondence from DP re September 2013 fees for K&E	0.10	39.00
	MTH	Review Correspondence from Dr. To Coptombor 2010 1000 to 1000		
11/26/20	13		0.40	00.00
	MTH	Review correspondence from TS to Charter Oak re draft fee application	0.10	39.00
	MTH	Review correspondence from D.M. re Capstone fee application for 39th	0.10	39.00
	NATE I	Interim Review correspondence from DF re October Fee Application for FCR	0.10	39.00
	MTH MTH	Review correspondence from DF re Orrick October fee application	0.10	39.00
	TS	Review e-mail from GS re: Charter Oak October bill (.1); Prepare Charter		44.00
	, 0	Oak October fee application (.3)	0.40	44.00 11.00
	TS	E-mail DR re: LAS October fees	0.10	11.00
44/07/00	110			
11/27/20	MTH	Review correspondence from TBB re Kramer Levin Quarterly Fee		
	IVIIII	Application	0.10	39.00
	SMB	Review September 2013 application of Kirkland & Ellis LLP (.1); update	0.20	22.00
		weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review July through September 2013 application of Ferry Joseph & Peace P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review July through September 2013 application of Bilzin Sumberg		
	51415	Baena Price & Axelrod LLP (.1); update weekly recommendation	0.00	00.00
		memorandum (.1)	0.20	22.00
	SMB	Review October 2013 application of Lauzon Belanger Lesperance (.1); update weekly recommendation memorandum (.1)	0.20	22.00
		update weekly recommendation memorahdum (.1)		

W.R. Gr	race		ACCOUNT NO: STATEMENT NO:		
Fee App	olications, Others				
			HOURS		
SMB	weekly recommendation memorandum (.1)	view October 2013 application of Scarfone Hawkins LLP (.1); update ekly recommendation memorandum (.1)			
SMB	Review October 2013 application of The Hogan Firm (.1); update recommendation memorandum (.1)		0.20	22.00	
SMB	Review October 2013 application of Phillips Goldman & Spend (.1); update weekly recommendation memorandum (.1)		0.20	22.00	
SMB	Review July through September 2013 application of Woodcock Washburn LLP (.1); update weekly recommendation memorar	0.20	22.00		
SMB	Review October 2013 application of Roger Frankel (.1); update recommendation memorandum (.1)	0.20	22.00		
SMB	Review October 2013 application of Orrick Herrington & Sutcli (.1); update weekly recommendation memorandum (.1)	0.20	22.00		
SMB	Review July through September 2013 application of Capstone Group LLC (.1); update weekly recommendation memorandur	0.20	22.00		
SMB	Review July through September 2013 application of Duane M (.1); update weekly recommendation memorandum (.1)	OIIIŞ EEF	0.20 0.10	22.00 11.00	
TS	Review Fee Auditor report		21.60	3,888.00	
	FOR CURRENT SERVICES RENDERED		21.00	0,000.00	
	RECAPITULATION	e HOII	RLY RATE	TOTAL	
TIMEKEE			\$110.00	\$1,144.00	
Santae M.	Boyu		390.00	2,106.00	
Mark T. Hi Timothy S	unoid		110.00	638.00	
Timothy 5	impson				
	TOTAL CURRENT WORK			3,888.00	
11/05/2013	Payment - Thank you. (August, 2013 - 80% Fees)			-3,408.00	
	BALANCE DUE			\$15,555.50	

W.R. Grace Wilmington DE Page: 1

11/30/2013

ACCOUNT NO:

3000-15D 150

STATEMENT NO:

Hearings

PREVIOUS BALANCE

\$5,029.45

11/05/2013

Payment - Thank you. (August, 2013 - 80% Fees)

-374.40

BALANCE DUE

\$4,655.05

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-16D 135

Litigation and Litigation Consulting

PREVIOUS BALANCE

-\$1,830.20

CREDIT BALANCE

-\$1,830.20

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11/30/2013

\$7,448.20

W.R. Grace ACCOUNT NO: 3000-17D STATEMENT NO: 135

Plan and Disclosure Statement

BALANCE DUE

	PREVIOUS BALANCE				\$7,005.40
			H	OURS	
11/15/2013 DAC	Review plan exhibits and disclosure statement			2.00	1,040.00
11/20/2013 MTH	Reviewing Motion filed to Amend Opinion and Orde FOR CURRENT SERVICES RENDERED	er entered re sa	me	<u>0.20</u> <u>2.20</u>	78.00 1,118.00
<u>TIMEKEEPI</u> Douglas A. Mark T. Hur	Campbell	FION HOURS 2.00 0.20	HOURLY RATE \$520.00 390.00		TOTAL \$1,040.00 78.00
	TOTAL CURRENT WORK				1,118.00
11/05/2013	Payment - Thank you. (August, 2013 - 80% Fees)				-675.20

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-18D 135

Relief from Stay Proceedings

PREVIOUS BALANCE

-\$257.70

CREDIT BALANCE

-\$257.70

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-20D 134

Tax Litigation

PREVIOUS BALANCE

\$468.80

BALANCE DUE

\$468.80

W.R. Grace Wilmington DE Page: 1

11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-21D

Travel-Non-Working

PREVIOUS BALANCE

\$74.00

BALANCE DUE

\$74.00

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO: STATEMENT NO:

3000-22D 139

Valuation

PREVIOUS BALANCE

\$1,185.00

BALANCE DUE

\$1,185.00

W.R. Grace Wilmington DE Page: 1 11/30/2013

ACCOUNT NO:

3000-23D

STATEMENT NO:

139

ZAI Science Trial

PREVIOUS BALANCE

\$1,203.30

BALANCE DUE

\$1,203.30

W.R. Grace Wilmington DE Page: 1 11/30/2013 ACCOUNT NO: 3000D

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-01 Asset Analysis an 7.80	d Recovery 0.00	0.00	0.00	0.00	\$7.80
3000-02 Asset Disposition 240.10	0.00	0.00	0.00	0.00	\$240.10
3000-03 Business Operation 1,084.20	ons 351.00	0.00	0.00	-343.20	\$1,092.00
3000-04 Case Administrat 1,363.47	ion 0.00	0.00	0.00	-93.60	\$1,269.87
3000-05 Claims Analysis (2,321.60	Objection & Resol 0.00	ution (Asbestos) 0.00	0.00	0.00	\$2,321.60
3000-06 Claims Analysis (-194.70	Objection & Resol 117.00	. (Non-Asbestos) 0.00	0.00	0.00	-\$77.70
3000-07 Committee, Cred 11,987.36	litors, Noteholders 7,255.50	s, Equity Holders 0.00	0.00	-2,854.00	\$16,388.86
3000-08 Employee Benefi -874.90	its/Pension 0.00	0.00	0.00	0.00	-\$874.90
3000-10 Employment App 1,279.50	olications, Others 429.00	0.00	0.00	-31.20	\$1,677.30
3000-11 Expenses 5,408.89	0.00	2,638.69	0.00	-2,442.18	\$5,605.40

W.R. Grace

ACCOUNT NO:

Page: 2 11/30/2013 3000D

					,
PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-12 Fee Applicatio 3,387.40	ns, Applicant 438.00	0.00	0.00	-425.60	\$3,399.80
3000-13 Fee Applicatio 15,075.50	ns, Others 3,888.00	0.00	0.00	-3,408.00	\$15,555.50
3000-15 Hearings 5,029.45	0.00	0.00	0.00	-374.40	\$4,655.05
3000-16 Litigation and -1,830.20	Litigation Consulting 0.00	0.00	0.00	0.00	-\$1,830.20
3000-17 Plan and Disc 7,005.40	losure Statement 1,118.00	0.00	0.00	-675.20	\$7,448.20
3000-18 Relief from St -257.70	ay Proceedings 0.00	0.00	0.00	0.00	-\$257.70
3000-20 Tax Litigation 468.80	0.00	0.00	0.00	0.00	\$468.80
3000-21 Travel-Non-W 74.00	orking 0.00	0.00	0.00	0.00	\$74.00
3000-22 Valuation 1,185.00	0.00	0.00	0.00	0.00	\$1,185.00
3000-23 ZAI Science ⁻ 1,203.30	Trial 0.00	0.00	0.00	0.00	\$1,203.30
53,964.27	13,596.50	2,638.69	0.00	-10,647.38	\$59,552.08

W.R. Grace Wilmington DE Page: 1

12/31/2013

ACCOUNT NO: STATEMENT NO:

3000-01D 111

Asset Analysis and Recovery

	PREVIOUS BALANCE				\$7.80
			НС	OURS	
12/18/2013 MTH	Reviewing Motion to approve amended and restated agreement with Harper insurance	settlement		0.30	117.00
12/20/2013 DAC	Review report re: discussions with FCR's counsel			0.30	156.00
12/30/2013 DAC	Call with partner and M. Hurford re: status of tasks FOR CURRENT SERVICES RENDERED 0.30 0.90				156.00 429.00
RECAPITULAT TIMEKEEPER Douglas A. Campbell Mark T. Hurford		ON <u>HOURS</u> 0.60 0.30	HOURLY RATE \$520.00 390.00		TOTAL \$312.00 117.00
	TOTAL CURRENT WORK				429.00
12/27/2013	Payment - Thank you. (April, 2013 - 20% Fees)				-7.80
	BALANCE DUE				\$429.00

W.R. Grace Wilmington DE Page: 1 12/31/2013

ACCOUNT NO: 3000-

3000-02D

STATEMENT NO:

151

Asset Disposition

PREVIOUS BALANCE

\$240.10

12/27/2013 12/27/2013 Payment - Thank you. (April, 2013 - 20% Fees) Payment - Thank you. (May, 2013 - 20% Fees) -195.00 -7.80 -202.80

TOTAL PAYMENTS

BALANCE DUE

\$37.30

W.R. Grace Wilmington DE Page: 1

12/31/2013

ACCOUNT NO: STATEMENT NO:

3000-03D 135

Business Operations

PREVIOUS BALANCE

\$1,092.00

12/19/2013

Payment - Thank you. (September, 2013 - 80% Fees)

-312.00

BALANCE DUE

\$780.00

W.R. Grace Wilmington DE Page: 1

12/31/2013

ACCOUNT NO: STATEMENT NO: 3000-04D 151

Case Administration

PREVIOUS BALANCE

\$1,269.87

12/27/2013

Payment - Thank you. (June, 2013 - 20% Fees)

-70.20

BALANCE DUE

\$1,199.67

W.R. Grace Wilmington DE Page: 1 12/31/2013

ACCOUNT NO:

3000-05D 151

STATEMENT NO: 15

Claims Analysis Objection & Resolution (Asbestos)

PREVIOUS BALANCE

\$2,321.60

BALANCE DUE

\$2,321.60

W.R. Grace Wilmington DE Page: 1

12/31/2013

ACCOUNT NO: STATEMENT NO:

3000-06D 151

Claims Analysis Objection & Resol. (Non-Asbestos)

	PREVIOUS BALANCE		нс	-\$77.70 DURS
12/20/2013 DAC	Review Counsel's weekly memo FOR CURRENT SERVICES RENDERED			0.20 104.00 0.20 104.00
<u>TIMEKEEP</u> Douglas A.		JLATION <u>HOURS</u> 0.20	HOURLY RATE \$520.00	<u>TOTAL</u> \$104.00
	TOTAL CURRENT WORK			104.00
12/27/2013 12/27/2013	Payment - Thank you. (April, 2013 - 20% Fees Payment - Thank you. (May, 2013 - 20% Fees TOTAL PAYMENTS	s))		-31.20 -23.40 -54.60
	CREDIT BALANCE			-\$28.30

W.R. Grace Wilmington DE Page: 1 12/31/2013

ACCOUNT NO: STATEMENT NO:

3000-07D 151

	PREVIOUS BALANCE		\$16,388.86
		HOURS	
12/02/2013 MK MTH	Review e-mail from MTH re: documents filed; index same. Review daily memo	0.10 0.10	15.50 39.00
12/03/2013 MTH	Review daily memo	0.10	39.00
12/04/2013 SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
MTH	Review daily memo	0.10	39.00
12/05/2013 SMB MTH MTH	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo Review correspondence from JS re weekly update Review daily memo	0.20 0.10 0.10	22.00 39.00 39.00
12/06/2013 MK PEM	Telephone call with MTH re: final fee app. Review files. Review weekly recommendation memorandum re: pending motions and	0.40	62.00
SMB	matters. Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.10	47.00 22.00
SMB MTH	Prepare weekly recommendation memorandum Review daily memo	0.30 0.10	33.00 39.00
MTH	Prepare weekly recommendation memos; correspondence to Committee re same	0.40	156.00

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W.R. Grace

ACCOUNT NO:

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STATEMENT NO:

Committee, Creditors, Noteholders, Equity Holders

		HOURS	
12/09/2013		0.10	15.50
MK	Review committee events calendar.	0.10	104.00
DAC	Review counsel's weekly memo		
MTH	Review daily memo	0.10	39.00
SMB	Review recently filed pleadings and electronic filing notices; draft and		
SIVID	distribute daily memo	0.20	22.00
	distribute daily memo		
12/10/2013		0.10	47.00
PEM	Review memo re: pleadings filed.	0.10	47.00
12/11/2013	Daview deily momo	0.10	39.00
MTH	Review daily memo Review recently filed pleadings and electronic filing notices; draft and		
SMB		0.20	22.00
	distribute daily memo		
12/12/2013			
PEM	Review memo re: pleadings filed.	0.10	47.00
		0.10	39.00
MTH	Review daily memo Review recently filed pleadings and electronic filing notices; draft and		
SMB		0.20	22.00
	distribute daily memo		
12/13/2013			
MTH	Prepare weekly recommendation memos; correspondence to Committee		
IVIIII	re same	0.60	234.00
PEM	Review weekly recommendation memorandum re: pending motions and		
PEIVI	matters.	0.10	47.00
	matters.		
12/16/2013		0.10	15.50
MK	Review committee events calendar.	0.10	15.50
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.00	22.00
	distribute daily memo	0.20	39.00
MTH	Review correspondence from JS re weekly update	0.10	
MTH	Review daily memo	0.10	39.00
	•		
12/17/2013	we are the standard filing notices; draft and		
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
	distribute daily memo	0.10	47.00
PEM	Review memo re: pleadings filed.	0.10	39.00
MTH	Review daily memo	0.10	00.00
		•	
12/18/2013	Review recently filed pleadings and electronic filing notices; draft and		
SMB	Review recently filed pleadings and electronic him g notices, draft and	0.20	22.00
	distribute daily memo		
MTH	Review correspondence from RH re Motion to Amend Settlement	0.20	78.00
	Agreement	0.10	39.00
MTH	Review daily memo	0.10	33.33

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W.R. Grace

ACCOUNT NO:

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STATEMENT NO:

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Committee, Creditors, Noteholders, Equity Holders

		HOURS	
12/19/2013 PEM	Review memo re: pleadings filed.	0.10	47.00
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
MTH	distribute daily memo Review daily memo	0.10	39.00
12/20/2013			
PEM	Review weekly recommendation memorandum re: pending motions and	0.10	47.00
	matters.	0.10	15.50
MK SMB	Review committee events calendar. Review recently filed pleadings and electronic filing notices; draft and		
SIVID	distribute daily memo	0.20	22.00 195.00
MTH	Prepare weekly recommendation memos	0.50	195.00
12/23/2013		0.10	39.00
MTH	Review daily memo	0.10	39.00
MTH	Review correspondence from ACM to Committee re resolution with Bank	0.10	39.00
SMB	Lenders Review recently filed pleadings and electronic filing notices; draft and		00.00
CIVID	distribute daily memo	0.20	22.00
12/24/2013		0.10	47.00
PEM	Review memo re: pleadings filed.	0.10	47.00
12/26/2013		0.10	39.00
MTH	Review daily memo	0.10	00.00
12/27/2013		0.10	15.50
MK	Review committee events calendar.	0.10	39.00
MTH MTH	Review daily memo Prepare weekly recommendation memos	0.60	234.00
SMB	Review recently filed pleadings and electronic filing notices; draft and		. 00.00
32	distribute daily memo	0.20 0.30	22.00 33.00
SMB	Prepare weekly recommendation memorandum	0.30	33.00
12/30/2013		0.10	39.00
MTH	Review daily memo	0.10	39.00
MTH SMB	Review correspondence from JS re weekly report Review recently filed pleading and electronic filing notices; draft and		
SIVID	distribute daily memo	0.20	22.00
12/31/2013		0.50	195.00
MTH	Reviewing various materials from MRE	0.50 0.10	39.00
MTH	Review daily memo Review recently filed pleadings and electronic filing notices; draft and	0.10	22.23
SMB	Review recently filed pleadings and electronic filing fictions, start and		

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W.R. Gra			ACCOUNT NO STATEMENT NO	
Committe	ee, Creditors, Noteholders, Equity Holders			`
	distribute daily memo		HOURS 0.20	
	FOR CURRENT SERVICES RENDERED		10.40	2,926.50
TIMEKEEPE Douglas A. (Philip E. Mili Michele Ker Santae M. E Mark T. Hur	Campbell ch inedy Boyd	HOURS 0.20 0.80 0.90 3.60 4.90	HOURLY RATE \$520.00 470.00 155.00 110.00 390.00	TOTAL \$104.00 376.00 139.50 396.00 1,911.00
12/19/2013 12/27/2013 12/27/2013 12/27/2013	Payment - Thank you. (September, 2013 - 80% Fer Payment - Thank you. (April, 2013 - 20% Fees) Payment - Thank you. (May, 2013 - 20% Fees) Payment - Thank you. (June, 2013 - 20% Fees) TOTAL PAYMENTS	es)		-3,094.00 -751.80 -747.30 -662.70 -5,255.80
	BALANCE DUE			<u>\$14,059.56</u>

W.R. Grace Wilmington DE Page: 1 12/31/2013

ACCOUNT NO: STATEMENT NO:

3000-08D 150

Employee Benefits/Pension

PREVIOUS BALANCE

-\$874.90

12/27/2013

Payment - Thank you. (April, 2013 - 20% Fees)

-39.00

CREDIT BALANCE

-\$913.90

W.R. Grace Wilmington DE

Page: 1 12/31/2013

ACCOUNT NO: STATEMENT NO: 3000-10D 151

Employment Applications, Others

PREVIOUS BALANCE

\$1,677.30

-15.60

-46.80

-117.00

-179.40

12/27/2013 12/27/2013 12/27/2013 Payment - Thank you. (April, 2013 - 20% Fees) Payment - Thank you. (May, 2013 - 20% Fees) Payment - Thank you. (June, 2013 - 20% Fees)

TOTAL PAYMENTS

\$1,497.90

BALANCE DUE

W.R. Grace Wilmington DE

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Expenses

	PREVIOUS BALANCE	\$5,605.40
12/01/2013 12/02/2013 12/10/2013 12/13/2013	Pacer charges for the month of November Printing - November 2013 Parcels - copy/service - Monthly Fee Applications (4) Parcels - copy/service - September Monthly Fee Applications and Interim	93.10 205.90 382.40
12/31/2013	Applications (10) Photocopying charges for December, 2013	64.20 47.80
12/31/2013 12/31/2013	Verizon Long Distance Phone Charges - November, 2013 Scanning - December 2013	5.81 2.40 1.20
12/31/2013 12/31/2013	Copying - December 2013 Printing - December 2013	244.60
	TOTAL EXPENSES	1,047.41
	TOTAL CURRENT WORK	1,047.41
12/19/2013	Payment - Thank you. (September, 2013 - 100% Expenses)	-634.60
	BALANCE DUE	\$6,018.21

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

W.R. Grace Wilmington DE

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Fee Applications, Applicant

	PREVIOUS BALANCE		\$3,399.80
		HOURS	
12/05/2013 TS	Review e-mail from DS re: October bill (.1); Prepare C&L October fee application (.3)	0.40	44.00
12/06/2013 TS	Work related to C&L final fee application	4.20	462.00
12/08/2013 MTH	Reviewing pre-bill	0.40	156.00
12/09/2013 TS TS	Work related to C&L final fee application Review pre-bill	0.80 0.20	88.00 22.00
12/10/2013 MTH TS TS	Reviewing C&L October 2013 fee application for filing and service Work related to C&L final fee application Finalize and e-file C&L October fee application	0.30 0.50 0.30	117.00 55.00 33.00
12/12/2013 TS	Work related to C&L final fee application	3.80	418.00
12/13/2013 MTH	Reviewing correspondence re CNO to be filed for C&L September 2013		
TS	Monthly; reviewing docket and reviewing CNO for filing Prepare Certificate of No Objection re: C&L September monthly (.2);	0.10	39.00
TS	Finalize and e-file CNO(.2) Prepare Certificate of No Objection re: C&L interim fee application (.2); Finalize and e-file CNO(.2)	0.40 0.40	44.00 44.00

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Fee Applications, Applicant

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			HOURS	
12/16/2013 TS	Work relate to C&L final fee application		3.50	385.00
12/17/2013 TS	Work related to C&L final fee application		3.70	407.00
12/18/2013 TS	Work related to C&L final fee application		6.00	660.00
12/20/2013				
TS	Review e-mail from DS re: C&L November bill (.1); November fee application (.3)	Prepare C&L	0.40	44.00
TS	Discussion with MTH re: final fee application		0.20	22.00
12/31/2013 MTH SMB	Reviewing and signing the C&L November 2013 fee Finalize and e-file November fee application of Cam		0.30 0.30	117.00 33.00
	FOR CURRENT SERVICES RENDERED	•	26.20	3,190.00
	RECAPITULAT	ION.		
TIMEKEEPE		HOURS	HOURLY RATE	<u>TOTAL</u>
Santae M. B		0.30	\$110.00	\$33.00
Mark T. Hur Timothy Sim		1.10 24.80	390.00 110.00	429.00 2,728.00
rimoury on	poori	0		_,,,,
	TOTAL CURRENT WORK			3,190.00
12/19/2013 12/27/2013 12/27/2013	Payment - Thank you. (September, 2013 - 80% Fee Payment - Thank you. (April, 2013 - 20% Fees) Payment - Thank you. (May, 2013 - 20% Fees)	es)		-586.40 -234.00 -155.20
12/27/2013	Payment - Thank you. (June, 2013 - 20% Fees)			-133.40
	TOTAL PAYMENTS			-1,109.00
	BALANCE DUE			<u>\$5,480.80</u>

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Fee Applications, Others

	PREVIOUS BALANCE		\$15,555.50
		HOURS	
12/02/2013	- I I I I I I I I I I I I I I I I I I I	0.10	20.00
MTH MTH	Review correspondence from JBL re Reed Smith monthly fee application Review correspondence from TBB re Kramer Levin fee application and	0.10	39.00
IVITT	CNO	0.10	39.00
MTH	Review correspondence from D.M. re SSL monthly fee application for October	0.10	39.00
12/03/2013			
MTH	Review correspondence from DP re Higgins fee application for October 2013	0.10	39.00
MTH	Review correspondence from GD re three CNO's filed for Canadian ZAI counsel	0.10	39.00
12/05/2013			
TS	Review e-mail from EB re: C&D October fee application (.1); Update C&D October fee application (.3)	0.40	44.00
TS	Review e-mail from AP re: AK October fee application (.1); Update AK October fee application (.3)	0.40	44.00
12/06/2013			
12/00/2013 SMB	Review October 2013 application of Reed Smith LLP (.1); update weekly		
	recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2013 application of Kramer Levin Naftalis & Frankel LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2013 application of Stroock Stroock & Lavan LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review November 2013 application of Alan B. Rich (.1); update weekly		
21.45	recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2013 application of The Law Offices of Roger Higgins LLC (.1); update weekly recommendation memorandum (.1)	0.20	22.00

W.R. Grace

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Fee Applications, Others

		HOURS	
SMB	Review July through September 2013 application of Saul Ewing LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2013 application of Saul Ewing LLP (.1); update weekly	0.20	22.00
SMB	recommendation memorandum (.1) Review September 2013 application of Blackstone Advisory Partners LP	0.20	22.00
SMB	(.1); update weekly recommendation memorandum (.1) Review July through September 2013 application of Roger Frankel LLP	0.20	22.00
	(.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2013 application of Orrick Herrington & Sutcliffe LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2013 application of Lincoln Partners Advisors LLC (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2013 application of Lincoln Partners Advisors LLC (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2013 application of Lincoln Partners Advisors LLC (.1);	0.00	20.22
SMB	update weekly recommendation memorandum (.1) Review October 2013 application of Woodcock Washburn LLP (.1);	0.20	22.00
SIVID	update weekly recommendation memorandum (.1)	0.20	22.00
12/10/2013			
MTH	Reviewing C&D October 2013 fee application for filing and service	0.20	78.00
MTH MTH	Reviewing AK October 2013 fee application for filing and service Reviewing Charter Oak October 2013 fee application for filing and	0.20	78.00
	service	0.20	78.00
TS	Finalize and e-file C&D October fee application	0.30	33.00
TS	Finalize and e-file AK October fee application	0.30	33.00
TS	Finalize and e-file Charter Oak October fee application	0.30	33.00
12/11/2013	Review correspondence from DF re Lincoln fee application for October	0.10	39.00
MTH	neview correspondence from bir te Lincoin fee application for October	0.10	00.00
12/12/2013 SMB	Review October 2013 application of Casner & Edwards LLP (.1); update		
CIVID	weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2013 application of Blackstone Advisory Partners LP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2013 application of Lincoln Partners Advisors LLC (.1);	0.20	22.00
	update weekly recommendation memorandum (.1)	0.20	22.00
12/13/2013			
MTH	Reviewing correspondence re CNO to be filed for LAS September 2013	0.20	78.00
MTH	Monthly; reviewing docket and reviewing CNO for filing Reviewing correspondence re CNO to be filed for AK September 2013	0.20	70.00
	Monthly; reviewing docket and reviewing CNO for filing	0.10	39.00
MTH	Reviewing correspondence re CNO to be filed for C&D September 2013 Monthly; reviewing docket and reviewing CNO for filing	0.10	39.00

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Fee Applications, Others

	1		
		HOURS	
TS	Prepare Certificate of No Objection re: C&D September monthly (.2); Finalize and e-file CNO(.2)	0.40	44.00
TS	Prepare Certificate of No Objection re: AK September monthly (.2); Finalize and e-file CNO(.2)	0.40	44.00
TS	Prepare Certificate of No Objection re: LAS September monthly (.2); Finalize and e-file CNO(.2)	0.40	44.00
TS	Prepare Certificate of No Objection re: C&D interim fee application (.2); Finalize and e-file CNO(.2)	0.40	44.00
TS	Prepare Certificate of No Objection re: AK interim fee application (.2); Finalize and e-file CNO(.2)	0.40	44.00
TS	Prepare Certificate of No Objection re: LAS interim fee application (.2); Finalize and e-file CNO(.2)	0.40	44.00
TS	Prepare Certificate of No Objection re: Charter Oak interim fee application (.2); Finalize and e-file CNO(.2)	0.40	44.00
12/19/2013			
MTH	Review correspondence from TBB re CNO for Kramer Levin	0.10	39.00
12/20/2013			
MTH	Review correspondence from GD re 3 CNO's filed	0.10	39.00
SMB	Review October 2013 application of Ferry Joseph & Pearce P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2013 application of Bilzin Sumberg Baena Price & Axelrod LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2013 application of Beveridge & Diamond, P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
12/27/2013			
MTH	Review correspondence from KF re Beveridge fee application for	0.40	00.00
SMB	November Review November 2013 application of KayeScholer LLP (.1); update	0.10	39.00
	weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2013 application of Pricewaterhousecoopers LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review November 2013 application of Warren H. Smith & Associates	0.00	00.00
SMB	P.C. (1); update weekly recommendation memorandum (.1) Review November 2013 application of Roger Frankel (.1); update weekly	0.20	22.00
	recommendation memorandum (.1)	0.20	22.00
SMB	Review November 2013 application of Kramer Levin Naftalis & Frankel LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review November 2013 application of Orrick Herrington & Sutcliffe LLP		
OMD	(.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review November 2013 application of Phillips Goldman & Spence P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2013 application of Baker Donelson Bearman & Caldwell (.1); update weekly recommendation memorandum		

W.R. Grace

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Fee Applications, Others

			F	IOURS	
	(.1)			0.20	22.00
SMB	Review August 2013 application of Baker Donelson E (.1); update weekly recommendation memorandum (.	1)		0.20	22.00
SMB	Review November 2013 application of Baker Donelso Caldwell (.1); update weekly recommendation memor	andum (.1)	ι	0.20	22.00
SMB	Review October 2013 application of Baker Donelson Caldwell (.1); update weekly recommendation memory			0.20	22.00
SMB	Review September 2013 application of Baker Donels Caldwell (.1); update weekly recommendation memor		&	0.20	22.00
12/30/2013					
MTH MTH	Review correspondence from D.M. re SSL November Review and various correspondence with DR (at LAS			0.10	39.00
MTH	status of various fee applications			0.40	156.00
	Reviewing correspondence from KF re Foley Hoag N application			0.10	39.00
SMB	Review e-mail from D. Relles re: LAS November fee Prepare LAS November fee application (.3)	application (.	1);	0.40	44.00
12/31/2013					
MTH MTH	Review correspondence from KF re Higgins Novemb Review correspondence from DF re CNO's for Lincol			0.10	39.00
IVIIII	September monthly fee applications	no nagasi ai	iu .	0.10	39.00
MTH	Reviewing C&D fee application for November 2013 for	or filing and se	ervice	0.20	78.00
MTH	Reviewing and signing for filing the November 2013 f				
	Anderson Kill			0.30	117.00
MTH	Reviewing and signing the LAS November 2013 fee a			0.30	117.00
MTH	Various e-mails re service of fee applications on fee a	auditor and no	otice		
	parties			0.20	78.00
MTH	Review correspondence from KF re Kirkland October		on	0.10	39.00
SMB	Draft Campbell & Levine LLC November 2013 fee ap		-1	0.40	44.00
SMB	Finalize and e-file November 2013 application of Leg			0.30	33.00
SMB	Finalize and e-file November 2013 application of And			0.30 0.30	33.00 33.00
SMB	Finalize and e-file November 2013 application of Cap	iiii & Drysuaii	2		
	FOR CURRENT SERVICES RENDERED			16.40	2,868.00
	RECAPITULATION	ON			
TIMEKEEP		HOURS	HOURLY RATE		TOTAL
Santae M. I		8.10	\$110.00		\$891.00
84. J. 🛨 11. Š		2.00	200.00		1 400 00

3.80

4.50

390.00

110.00

TOTAL CURRENT WORK

Mark T. Hurford

Timothy Simpson

2,868.00

1,482.00 495.00

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\$12,590.50

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Fee Applications, Others

BALANCE DUE

12/19/2013	Payment - Thank you. (September, 2013 - 80% Fees)	-3,611.20
12/27/2013	Payment - Thank you. (April, 2013 - 20% Fees)	-687.80
12/27/2013	Payment - Thank you. (May, 2013 - 20% Fees)	-1,006.80
12/27/2013	Payment - Thank you. (June, 2013 - 20% Fees)	-527.20
	TOTAL PAYMENTS	-5,833.00

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3000-15D

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Hearings

	PREVIOUS BALANCE			\$4,655.05
		H	IOURS	
12/13/2013 MTH	Reviewing draft hearing Agenda		0.10	39.00
12/17/2013 MTH	Multiple correspondence with ACC professionals re fee hearing preparations re same	រូ and	0.40	156.00
12/18/2013 MTH	Various correspondence with ACC professionals re cancellatio hearing FOR CURRENT SERVICES RENDERED	n of	$\frac{0.20}{0.70}$	78.00 273.00
	RECAPITULATION			
<u>TIMEKEEPE</u> Mark T. Hurl	-	-		<u>TOTAL</u> \$273.00
	TOTAL CURRENT WORK			273.00
12/19/2013 12/27/2013 12/27/2013 12/27/2013	Payment - Thank you. (September, 2013 - 80% Fees) Payment - Thank you. (April, 2013 - 20% Fees) Payment - Thank you. (May, 2013 - 20% Fees) Payment - Thank you. (June, 2013 - 20% Fees) TOTAL PAYMENTS		,	-374.40 -23.40 -15.60 -608.40 -1,021.80
	BALANCE DUE			\$3,906.25

W.R. Grace

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Hearings

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W.R. Grace Wilmington DE

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Litigation and Litigation Consulting

PREVIOUS BALANCE -\$1,830.20

 12/19/2013
 Payment - Thank you. (September, 2013 - 80% Fees)
 -156.00

 12/27/2013
 Payment - Thank you. (April, 2013 - 20% Fees)
 -596.20

 12/27/2013
 Payment - Thank you. (May, 2013 - 20% Fees)
 -15.60

 TOTAL PAYMENTS
 -767.80

CREDIT BALANCE -\$2,598.00

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W.R. Grace Wilmington DE 12/31/2013 ACCOUNT NO: 3000-17D

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Plan and Disclosure Statement

	PREVIOUS BALANCE				\$7,448.20
12/23/2013			НО	URS	
MTH	Telephone conference with JON (x2) re resolution with Bar reviewing correspondence to CA3 re same Reviewing Debtors' Motion re resolution with Bank Lenders FOR CURRENT SERVICES RENDERED			0.40 0.30 0.70	156.00 117.00 273.00
<u>TIMEKEEP</u> Mark T. Hu		<u>URS</u> 0.70	HOURLY RATE \$390.00		TOTAL \$273.00
	TOTAL CURRENT WORK				273.00
12/19/2013 12/27/2013 12/27/2013 12/27/2013	Payment - Thank you. (September, 2013 - 80% Fees) Payment - Thank you. (April, 2013 - 20% Fees) Payment - Thank you. (May, 2013 - 20% Fees) Payment - Thank you. (June, 2013 - 20% Fees) TOTAL PAYMENTS				-2,840.00 -54.60 -54.60 -249.60 -3,198.80
	BALANCE DUE				\$4,522.40

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

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W.R. Grace Wilmington DE

Relief from Stay Proceedings

PREVIOUS BALANCE

-\$257.70

CREDIT BALANCE

-\$257.70

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W.R. Grace Wilmington DE 12/31/2013 ACCOUNT NO: 3000-20D

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Tax Litigation

PREVIOUS BALANCE

\$468.80

BALANCE DUE

\$468.80

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W.R. Grace Wilmington DE 12/31/2013 CCOUNT NO: 3000-21D

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Travel-Non-Working

PREVIOUS BALANCE

\$74.00

12/27/2013

Payment - Thank you. (June, 2013 - 20% Fees)

-78.00

CREDIT BALANCE

-\$4.00

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W.R. Grace Wilmington DE

ACCOUNT NO:

12/31/2013 3000-22D

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Valuation

PREVIOUS BALANCE

\$1,185.00

BALANCE DUE

\$1,185.00

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W.R. Grace Wilmington DE

ACCOUNT NO:

12/31/2013 3000-23D

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ZAI Science Trial

PREVIOUS BALANCE

\$1,203.30

BALANCE DUE

\$1,203.30

W.R. Grace Wilmington DE ACCOUNT NO:

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PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-01 Asset Analy 7.80	sis and Recovery 429.00	0.00	0.00	-7.80	\$429.00
3000-02 Asset Dispo 240.10	osition 0.00	0.00	0.00	-202.80	\$37.30
3000-03 Business O 1,092.00	perations 0.00	0.00	0.00	-312.00	\$780.00
3000-04 Case Admir 1,269.87	nistration 0.00	0.00	0.00	-70.20	\$1,199.67
3000-05 Claims Ana 2,321.60	lysis Objection & Re 0.00	solution (Asbestos) 0.00	0.00	0.00	\$2,321.60
3000-06 Claims Ana -77.70	lysis Objection & Re 104.00	sol. (Non-Asbestos) 0.00	0.00	-54.60	-\$28.30
3000-07 Committee, 16,388.86	Creditors, Notehold 2,926.50	ers, Equity Holders 0.00	0.00	-5,255.80	\$14,059.56
3000-08 Employee E -874.90	Benefits/Pension 0.00	0.00	0.00	-39.00	-\$913.90
3000-10 Employmen 1,677.30	at Applications, Other 0.00	rs 0.00	0.00	-179.40	\$1,497.90
3000-11 Expenses 5,605.40	0.00	1,047.41	0.00	-634.60	\$6,018.21

W.R. Grace

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PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-12 Fee Applicat 3,399.80	tions, Applicant 3,190.00	0.00	0.00	-1,109.00	\$5,480.80
3000-13 Fee Applicat 15,555.50	tions, Others 2,868.00	0.00	0.00	-5,833.00	\$12,590.50
3000-15 Hearings 4,655.05	273.00	0.00	0.00	-1,021.80	\$3,906.25
3000-16 Litigation and -1,830.20	d Litigation Consulting 0.00	0.00	0.00	-767.80	-\$2,598.00
3000-17 Plan and Dis 7,448.20	sclosure Statement 273.00	0.00	0.00	-3,198.80	\$4,522.40
3000-18 Relief from 8 -257.70	Stay Proceedings 0.00	0.00	0.00	0.00	-\$257.70
3000-20 Tax Litigation 468.80	n 0.00	0.00	0.00	0.00	\$468.80
3000-21 Travel-Non- 74.00	Working 0.00	0.00	0.00	-78.00	-\$4.00
3000-22 Valuation 1,185.00	0.00	0.00	0.00	0.00	\$1,185.00
3000-23 ZAI Science 1,203.30	Trial 0.00	0.00	0.00	0.00	\$1,203.30
59,552.08	10,063.50	1,047.41	0.00	-18,764.60	\$51,898.39

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